

FOR INQUIRIES CALL: HOCKESSIN
(302) 472-3177

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STREAM TV NETWORKS INC
DEBTOR IN POSSESSION 21-10433
MATHU G RAJAN, OWNER
2009 CHESTNUT ST
PHILADELPHIA PA 19103

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
9882265243	10/05/23 - 10/31/23
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	100.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$100.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/05/2023	BEGINNING BALANCE			\$0.00
10/13/2023	DEPOSIT	\$100.00		100.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	